

St. Ambrose
Summary of School Generated Funds
07/01/2020...01/31/2021

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Capital Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$36.50	\$326.50	\$290.00	\$0.00
Field Trips/Excursions	\$1,078.67	\$809.66	\$0.00	\$269.01
Student Activities/Resources	\$11,752.35	\$7,538.09	\$7,080.10	\$11,294.36
Other Non Student Activities	\$930.90	\$330.68	\$0.00	\$600.22
Grand Total:	\$13,798.42	\$9,004.93	\$7,370.10	\$12,163.59